



## **LODI CITY COUNCIL**

**Carnegie Forum  
305 West Pine Street, Lodi**

## **"SHIRTSLEEVE" SESSION**

**Date: December 1, 2009**

**Time: 7:00 a.m.**

For information regarding this Agenda please contact:

**Randi Johl**

**City Clerk**

**Telephone: (209) 333-6702**

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### **Informal Informational Meeting**

**A. Roll Call by City Clerk**

**B. Topic(s)**

B-1 First Quarter Fiscal Year 2009/10 Water, Wastewater, and Electric Utility Department Financial Reports (CM)

**C. Comments by Public on Non-Agenda Items**

**D. Adjournment**

Pursuant to Section 54954.2(a) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

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Randi Johl  
City Clerk



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** First Quarter Fiscal Year 2009/10 Water, Wastewater and Electric Utility Department Financial Reports

**MEETING DATE:** December 1, 2009

**PREPARED BY:** Deputy City Manager

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**RECOMMENDED ACTION:** Receive utility financial reports for the first quarter of Fiscal Year 2009/10 ending September 30.

**BACKGROUND INFORMATION:** In accordance with the Lodi Municipal Code, quarterly financial reports are to be prepared for the Water, Wastewater, and Electric Utilities. Highlights of the operations and financial performance of each utility will be presented at the meeting of December 1, 2009.

**FISCAL IMPACT:** None directly related to the preparation of the report. However, the presentation is intended to keep the Council apprised of the financial conditions of the major municipal utilities.

  
Jordan Ayers  
Deputy City Manager

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**APPROVED:**   
Blair King, City Manager